

Gauteng: Sedibeng(DC42) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	19 442	13 813	13 020	13 020	13 020	5 381	7 885	8 303	8 760
Transfers recognised - operational	-	216 602	232 703	247 191	247 191	247 191	221 714	255 133	264 160	272 445
Other own revenue	-	53 141	72 420	61 256	61 256	61 256	74 607	82 932	87 327	92 130
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	289 185	318 936	321 467	321 467	321 467	301 701	345 950	359 790	373 335
Employee costs	-	153 839	190 152	202 413	202 413	202 413	206 700	237 349	249 928	263 674
Remuneration of councillors	-	6 938	7 398	8 739	8 739	8 739	7 201	8 866	9 336	9 850
Depreciation & asset impairment	-	6 899	8 963	7 069	7 069	7 069	12 589	8 000	8 424	8 887
Finance charges	-	-	0	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	177	-	-	-
Transfers and grants	-	29 725	20 152	-	-	-	-	-	-	-
Other expenditure	-	94 934	133 907	107 043	107 043	107 043	95 721	99 836	105 127	110 909
<b>Total Expenditure</b>	-	292 335	360 571	325 263	325 263	325 263	322 387	354 051	372 815	393 320
<b>Surplus/(Deficit)</b>	-	(3 150)	(41 635)	(3 796)	(3 796)	(3 796)	(20 686)	(8 101)	(13 025)	(19 985)
Transfers recognised - capital	-	12 206	19 751	51 750	51 750	51 750	673	22 265	20 000	21 100
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	65 681	-	-	-	23 891	65 200	37 754	34 016
Transfers recognised - capital	-	-	-	-	-	-	-	34 130	25 000	20 000
Public contributions & donations	-	-	65 681	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	23 986	31 070	12 754	14 016
<b>Total sources of capital funds</b>	-	-	65 681	-	-	-	23 986	65 200	37 754	34 016
<b>Financial position</b>										
Total current assets	-	221 202	137 336	99 493	99 493	99 493	1 584 617	14 370	12 300	10 300
Total non current assets	-	130 011	168 784	294 764	294 764	294 764	1 755 291	260 710	276 464	287 480
Total current liabilities	-	66 390	76 402	59 589	59 589	59 589	647 229	85 424	109 143	140 980
Total non current liabilities	-	-	-	1 708	1 708	1 708	-	-	-	-
Community wealth/Equity	-	284 822	229 718	332 959	332 959	332 959	2 692 679	189 656	179 621	15

Gauteng: Sedibeng(DC42) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figures :

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	223 573	254 864	236 765	236 765	236 765	246 254	253 757	261 470
Executive & Council										
Budget & Treasury Office			218 914	248 491	228 437	228 437	228 437	238 455	245 545	252 807
Corporate Services			4 659	6 373	8 328	8 328	8 328	7 799	8 212	8 664
<i>Community and Public Safety</i>		-	31 516	33 454	34 792	34 792	34 792	40 775	37 444	39 504
Community & Social Services			660	1 672	222	222	222	1 756	469	495
Sport And Recreation										
Public Safety			600							
Housing										
Health			30 257	31 782	34 570	34 570	34 570	39 019	36 975	39 009
<i>Economic and Environmental Services</i>		-	38 477	42 223	92 006	92 006	92 006	72 738	79 692	84 076
Planning and Development					50 000	50 000	50 000	14 000	17 841	18 823
Road Transport			38 477	42 223	42 006	42 006	42 006	58 738	61 851	65 253
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4		7 824	8 147	9 654	9 654	9 654	8 448	8 896	9 385
<b>Total Revenue - Standard</b>	2	-	301 391	338 687	373 217	373 217	373 217	368 215	379 790	394 435
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	149 572	187 572	147 543	147 543	147 543	159 277	167 718	176 943
Executive & Council			18 316	24 693	22 166	22 166	22 166	25 583	26 939	28 421
Budget & Treasury Office			64 509	59 522	28 496	28 496	28 496	30 475	32 090	33 855
Corporate Services			66 747	103 357	96 881	96 881	96 881	103 219	108 689	114 667
<i>Community and Public Safety</i>		-	76 822	93 286	97 204	97 204	97 204	105 791	111 398	117 525
Community & Social Services			17 280	20 795	20 756	20 756	20 756	20 606	21 698	22 891
Sport And Recreation			795	1 408	4 226	4 226	4 226	2 231	2 349	2 478
Public Safety			17 241	19 518	17 821	17 821	17 821	19 477	20 509	21 637
Housing			1 504	2 321	2 357	2 357	2 357	3 586	3 776	3 983
Health			40 003	49 244	52 044	52 044	52 044	59 892	63 066	66 535
<i>Economic and Environmental Services</i>		-	60 613	74 578	75 185	75 185	75 185	84 001	88 453	93 318
Planning and Development			17 528	23 323	20 372	20 372	20 372	18 604	19 590	20 667
Road Transport			31 801	35 629	37 656	37 656	37 656	48 127	50 678	53 465
Environmental Protection			11 283	15 627	17 157	17 157	17 157	17 270	18 185	19 185
<i>Trading Services</i>		-	1 081	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management			1 081							
<i>Other</i>	4		4 246	5 134	5 331	5 331	5 331	4 983	5 247	5 535
<b>Total Expenditure - Standard</b>	3	-	292 335	360 571	325 263	325 263	325 263	354 051	372 815	393 320
<b>Surplus/(Deficit) for the year</b>		-	9 056	(21 884)	47 954	47 954	47 954	14 164	6 975	1 115

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Gauteng: Sedibeng(DC42) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	556	561	706	706	706	492	446	469	495
Interest earned - external investments		-	19 442	13 813	13 020	13 020	13 020	5 381	7 885	8 303	8 760
Interest earned - outstanding debtors		-	13	0	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	38 477	42 223	42 000	42 000	42 000	39 432	58 728	61 841	65 242
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	216 602	232 703	247 191	247 191	247 191	221 714	255 133	264 160	272 445
Other own revenue	2	-	14 094	29 636	18 550	18 550	18 550	34 683	23 758	25 017	26 393
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	289 185	318 936	321 467	321 467	321 467	301 701	345 950	359 790	373 335
Expenditure By Type											
Employee related costs	2	-	153 839	190 152	202 413	202 413	202 413	206 700	237 349	249 928	263 674
Remuneration of councillors		-	6 938	7 398	8 739	8 739	8 739	7 201	8 866	9 336	9 850
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	6 899	8 963	7 069	7 069	7 069	12 589	8 000	8 424	8 887
Finance charges		-	-	0	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	177	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	29 725	20 152	-	-	-	-	-	-	-
Other expenditure	4,5	-	94 934	133 907	107 043	107 043	107 043	95 721	99 836	105 127	110 909
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	292 335	360 571	325 263	325 263	325 263	322 387	354 051	372 815	393 320
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(3 150)	(41 635)	(3 796)	(3 796)	(3 796)	(20 686)	(8 101)	(13 025)	(19 985)
Contributions recognised - capital		-	12 206	19 751	51 750	51 750	51 750	673	22 265	20 000	21 100
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Sedibeng(DC42) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	3 523	-	-	-	11 101	15 815	12 754	14 016
Executive & Council				344				365			
Budget & Treasury Office				77				22			
Corporate Services				3 103				10 714	15 815	12 754	14 016
<i>Community and Public Safety</i>		-	-	27 695	-	-	-	10 879	9 880	-	-
Community & Social Services				27 695				163	850		
Sport And Recreation									6 030		
Public Safety								10 649	3 000		
Housing											
Health								68			
<i>Economic and Environmental Services</i>		-	-	34 463	-	-	-	99	38 005	25 000	20 000
Planning and Development				34 463				41	14 000	25 000	20 000
Road Transport								41	24 000		
Environmental Protection								18	5		
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>								1 812	1 500		
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	-	-	<b>65 681</b>	-	-	-	<b>23 891</b>	<b>65 200</b>	<b>37 754</b>	<b>34 016</b>
<b>Funded by:</b>											
National Government									34 130	25 000	20 000
Provincial Government											
District Municipality											
Other transfers and grants											
<b>Transfers recognised - capital</b>	<b>4</b>	-	-	-	-	-	-	-	<b>34 130</b>	<b>25 000</b>	<b>20 000</b>
<b>Public contributions and donations</b>	<b>5</b>			65 681							
<b>Borrowing</b>	<b>6</b>										
<b>Internally generated funds</b>								23 986	31 070	12 754	14 016
<b>Total Capital Funding</b>	<b>7</b>	-	-	<b>65 681</b>	-	-	-	<b>23 986</b>	<b>65 200</b>	<b>37 754</b>	<b>34 016</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Sedibeng(DC42) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		172 232		17 231	17 231	17 231	1 244 460			
Call investment deposits				117 972	37 106	37 106	37 106				
Consumer debtors	1		13 485	9 935							
Other debtors			1 682	9 319	45 123	45 123	45 123	338 819	14 000	12 000	10 000
Current portion of long-term receivables			33 770								
Inventory	2		32	110	32	32	32	1 338	370	300	300
Total current assets		-	221 202	137 336	99 493	99 493	99 493	1 584 617	14 370	12 300	10 300
Non current assets											
Long-term receivables	3							99			
Investments			390								
Investment property											
Investment in Associate											
Property, plant and equipment			129 621	168 382	294 764	294 764	294 764	1 755 192	258 377	274 131	285 147
Agricultural											
Biological											
Intangible				402					2 333	2 333	2 333
Other non-current assets											
Total non current assets		-	130 011	168 784	294 764	294 764	294 764	1 755 291	260 710	276 464	287 480
TOTAL ASSETS		-	351 213	306 120	394 256	394 256	394 256	3 339 909	275 080	288 764	297 780
LIABILITIES											
Current liabilities											
Bank overdraft	1								24 398	55 117	87 954
Borrowing	4		60								
Consumer deposits											
Trade and other payables	4		64 622	74 575	59 589	59 589	59 589	628 958	59 000	52 000	51 000
Provisions			1 708	1 827				18 271	2 026	2 026	2 026
Total current liabilities		-	66 390	76 402	59 589	59 589	59 589	647 229	85 424	109 143	140 980
Non current liabilities											
Borrowing											
Provisions					1 708	1 708	1 708				
Total non current liabilities		-	-	-	1 708	1 708	1 708	-	-	-	-
TOTAL LIABILITIES		-	66 390	76 402	61 297	61 297	61 297	647 229	85 424	109 143	140 980
NET ASSETS	5	-	284 822	229 718	332 959	332 959	332 959	2 692 679	189 656	179 621	156 800
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4		186 459	226 795	234 615	234 615	234 615	2 665 750	180 697	171 663	149 905
Reserves			98 364	2 924				26 929	8 959	7 958	6 895
Minorities interests						98 344	98 344	98 344			
TOTAL COMMUNITY WEALTH/EQUITY	5	-	284 822	229 718	332 959	332 959	332 959	2 692 679	189 656	179 621	156 800

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Sedibeng(DC42) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Caption: Seiberg (00-42) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/26)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			103 480	186 081	187 144	187 144	187 144	33 292	90 817	95 630	100 890
Government - operating	1		86 015	260 543	259 208	259 208	259 208	91 833	277 398	284 160	293 545
Government - capital	1										
Interest								819			
Dividends											
Payments											
Suppliers and employees			(123 368)	(197 320)	(214 047)	(214 047)	(214 047)	48 285	(246 215)	(259 265)	(273 524)
Finance charges			(70 268)	(144 829)	(169 766)	(169 766)	(169 766)	(24 258)	(97 836)	(103 021)	(108 687)
Transfers and grants	1		(59 608)	(108 766)	(111 334)	(111 334)	(111 334)	(9 345)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(63 749)	(4 291)	(48 795)	(48 795)	(48 795)	140 626	24 164	17 505	12 224
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			35 904	70 797	102 740	102 740	102 740	(50 000)			
Payments											
Capital assets			(1 769)	(50 147)	(38 330)	(38 330)	(38 330)	(12 973)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	34 134	20 650	64 410	64 410	64 410	(62 973)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	(29 615)	16 359	15 615	15 615	15 615	77 653	24 164	17 505	12 224
Cash/cash equivalents at the year end:	2		(29 615)	1 388	10 604	10 604	10 604	10 604		24 164	41 669
				17 747	26 219	26 219	26 219	197 941	24 164	41 669	53 892

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Sediberg(DC42) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Authority: Seishun (00-42) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/20)										
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	65 681	-	-	-	65 200	37 754	34 016
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				344						
Infrastructure		-	-	344	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			65 338				65 200	37 754	34 016
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	344	-	-	-	-	-	-
Infrastructure		-	-	344	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	65 338	-	-	-	65 200	37 754	34 016
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	65 681	-	-	-	65 200	37 754	34 016
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				344						
Infrastructure		-	-	344	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			65 338				65 200	37 754	34 016
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	65 681	-	-	-	65 200	37 754	34 016
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		6 899	8 963	7 069	7 069	7 069	8 000	8 424	8 887
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	6 899	8 963	7 069	7 069	7 069	8 000	8 424	8 887
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure								5 665		
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	5 665	-	-

# References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level)										
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Sanitation/Sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>										
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>										

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



Gauteng: Sedibeng(DC42) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	(29 615)	17 747	26 219	26 219	26 219	197 941	24 164	41 669	53 892
Cash + investments at the yr end less applications - R'000	18(1)b	2	(20 115)	96 993	41 333	39 872	39 872	39 872	924 205	(69 398)	(95 117)	(128 954)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(1.9)	1.0	1.5	1.5	1.5	11.1	1.2	1.9	2.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	101.4%	216.0%	214.8%	214.8%	214.8%	8%	72.0%	107.2%	107.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	76.3%	0.0%	0.0%	0.0%	54.3%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(60.7%)	134.4%	0.0%	0.0%	650.9%	(95.9%)	(14.3%)	(16.7%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Gauteng: Sedibeng(DC42) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Gauteng: Sedibeng(DC42) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			26 575	48 937	(29 684)	25 869	25 869	25 869	319 665	(31 123)	(2 000)	(2 000)

Gauteng: Sedibeng(DC42) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Capital Expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	344	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	344	-	-	-	-	-	-
<b>Community</b>	3	-	-	344	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	65 338	-	-	-	65 200	37 754	34 016
General Vehicles		-	-	-	-	-	-	2 000	1 500	1 583
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	4 820	3 254	3 433
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	65 338	-	-	-	58 380	33 000	29 000
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	-	65 681	-	-	-	65 200	37 754	34 016
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Gauteng: Sedibeng(DC42) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Gauteng: Sedibeng(DC42) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

## References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'